

**FELTON GROVE CSA #56
622166
CSA Financial Report
7/1/07 through 12/31/07**

	<u>Budget</u>	<u>Actuals</u>
Cash - July 1, 2007		90,145.00
<u>Revenue</u>		
Interest	2,000.00	2,167.00
State-Natural Disaster-DR 1628		
Federal-FEMA-DR 1628		
Service Charges	11,880.00	5,940.00
Total Revenues	13,880.00	8,107.00
<u>Expenditures</u>		
DPW Services	103,087.00	
Salaries - Inspection		338.00
Liability Insurance		2,090.00
Equipment		
Legal Notices		1.00
Accounting & Auditing		
Division Overhead-Administration		74.00
Department Overhead		175.00
Total Expenditures	103,087.00	2,678.00
 <i>Cash - December 31, 2007</i>		<i>95,574.00</i>
 Encumbrances		
Jacobson & Daughters		3,640.00
Total Encumbrances		3,640.00
 <i>Available Cash December 31, 2007</i>		<i>91,934.00</i>